SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]

Substantial Shareholder/Unitholde	r A
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<u>Oub</u>	Startial Griarenoider/Gritinoider			
1.	Name of Substantial Shareholder/	Jnitholder:		
	UBS Group AG			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are hardy Yes V No		•	vhose interest in the
3.	Notification in respect of:			
0.	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	24-Jun-2019			
5.	Date on which Substantial Shareho change in, interest (if different			•
	24-Jun-2019			
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures {currents before and after the transport of the transport o	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	of voting shares/units held and/or derlying the rights/options/warrants/	0	76,796,077	76,796,077

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	76,796,077	76,796,077
As a percentage of total no. of voting shares/units:	0	3.49	3.49
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest	Deemed Interest 178,176,344	Total 178,176,344

8.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
	Deemed interests arising by virtue of (a) UBS Group AG having an interest, or (b) Section 7(4) or 7(4A) of the Companies Act in units over which subsidiaries/affiliates of UBS Group AG have an interest, by reason of the ability to exercise voting discretion and to acquire/dispose of shares.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of shareholding under paragraph 7 above is calculated based on the issued share capital of 2,200,777,568.
Ck	stantial Chanahaldan/Haithaldan D
<u>Sub</u>	stantial Shareholder/Unitholder B
1.	Name of Substantial Shareholder/Unitholder:
	UBS AG
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes
	✓ No

3.	Notification in respect of: Becoming a Substantial Sharehold	der/Unitholder		
	Change in the percentage level of		emaining a Substantia	al Shareholder/Unitholder
	Ceasing to be a Substantial Share		omaning a Sabstantic	
	Obdoing to be a Substantial Share			
4.	Date of acquisition of or change in	interest:		
	24-Jun-2019			
5.	Date on which Substantial Shareh change in, interest (if different			•
	24-Jun-2019			
6.	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	8,197,700	68,598,377	76,796,077
As a	a percentage of total no. of voting shares/	0.37	3.12	3.49
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	8,197,700	169,978,644	178,176,344
As a	a percentage of total no. of voting shares/	0.37	7.73	8.1
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			er/Unitholder's deemed
	Deemed interests arising by virtue of (a) Companies Act in units over which subsi to exercise voting discretion and to acqu	diaries/affiliates of U	BS AG have an interest,	
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]			

	OBS A	G is a subsidiary of UBS Group AG.
10.	Attac	chments (<i>if any</i>):
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
		ercentage of shareholding under paragraph 7 above is calculated based on the issued share capital of 777,568.
Sub	2,200,	
	2,200,	777,568.
Sub	2,200,	al Shareholder/Unitholder C
1.	2,200, Stantia Nam UBS T Is S secu	al Shareholder/Unitholder C ne of Substantial Shareholder/Unitholder: Trustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
	2,200, stantia Nam UBS T Is S secu Y Notif	al Shareholder/Unitholder C ne of Substantial Shareholder/Unitholder: Trustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)?
1.	2,200, stantia Nam UBS T Is S secu Y Notif	al Shareholder/Unitholder C ine of Substantial Shareholder/Unitholder: Trustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o iication in respect of: ecoming a Substantial Shareholder/Unitholder
1.	2,200, stantia Nam UBS T Is S secu Y Notif B C	al Shareholder/Unitholder C ine of Substantial Shareholder/Unitholder: Trustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o iication in respect of: ecoming a Substantial Shareholder/Unitholder
1. 2. 3.	Postantial Nam UBS T Is S secu Y V Notif B C C	al Shareholder/Unitholder C ine of Substantial Shareholder/Unitholder: irustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o irication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
1.	Date	al Shareholder/Unitholder C ine of Substantial Shareholder/Unitholder: irustees (Jersey) Limited ("UBSTJL") ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the urities of the Listed Issuer are held solely through fund manager(s)? es o irication in respect of: ecoming a Substantial Shareholder/Unitholder thange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder easing to be a Substantial Shareholder/Unitholder

	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l	•	, , ,
und	. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	15,491,010	15,491,010
	a percentage of total no. of voting shares/	0	0.7	0.7
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	o. of voting shares/units held and/or derlying the rights/options/warrants/nvertible debentures:	0	15,491,010	15,491,010
As	a percentage of total no. of voting shares/	0	0.7	0.7
uni	its:			
	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Deemed interests arising by virtue of (a) Companies Act in shares over which sub to exercise voting discretion and to acqu	illustrate how the Sa UBSTJL having an int sidiaries/affiliates of l	ubstantial Shareholde terest, or (b) Section 7(4 UBSTJL have an interes	4) or 7(4A) of the
uni	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Deemed interests arising by virtue of (a) Companies Act in shares over which sub	UBSTJL having an int sidiaries/affiliates of lare/dispose of shares	terest, or (b) Section 7(4 UBSTJL have an interes is.	a) or 7(4A) of the t, by reason of the ab notice in this form:
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises] Deemed interests arising by virtue of (a) Companies Act in shares over which sub to exercise voting discretion and to acque Relationship between the Substan [You may attach a chart in item 10 to	UBSTJL having an int sidiaries/affiliates of l ire/dispose of shares tial Shareholders/ show the relationsh	terest, or (b) Section 7(4 UBSTJL have an interes is. (Unitholders giving rapped between the Substate	a) or 7(4A) of the t, by reason of the ab notice in this form: antial Shareholders

	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
12.		,
		ercentage of shareholding under paragraph 7 above is calculated based on the issued share capital of 777,568.
	-11:-	1 Ob a walk add a w/l to 'the add a w D
Sub	<u>stantia</u>	al Shareholder/Unitholder D
1.	Nam	e of Substantial Shareholder/Unitholder:
	UBS T	rustees (Bahamas) Limited ("UBSTBL")
2.		ubstantial Shareholder/Unitholder a fund manager or a person whose interest in the rities of the Listed Issuer are held solely through fund manager(s)?
	✓ No	0
3.	Notifi	ication in respect of:
	✓ Be	ecoming a Substantial Shareholder/Unitholder
	☐ CI	hange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	C	easing to be a Substantial Shareholder/Unitholder
4.	Date	of acquisition of or change in interest:
	24-Jur	n-2019
5.	Date	on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the
	chan	ge in, interest 🛈 (if different from item 4 above, please specify the date):
	24-Jur	n-2019
6.	•	anation (if the date of becoming aware is different from the date of acquisition of, or the ge in, interest):
7.	Quar	ntum of total voting shares/units (including voting shares/units underlying rights/options/
	warra	ants/convertible debentures {conversion price known}) held by Substantial Shareholder/ holder before and after the transaction:
	Immed	liately before the transaction

und	lerlying t	g shares/units held and/or the rights/options/warrants/ debentures:	0	3,548,180	3,548,180
As a		ntage of total no. of voting shares/	0	0.16	0.16
	Immed	diately after the transaction	Direct Interes	t Deemed Interes	t Total
und	lerlying t	g shares/units held and/or the rights/options/warrants/ debentures :	0	5,548,180	5,548,180
As a		ntage of total no. of voting shares/	0	0.25	0.25
3.	[You r	mstances giving rise to deem may attach a chart in item 10 to a est arises]	illustrate how the	Substantial Sharehold	der/Unitholder's deemed
	Compa	ed interests arising by virtue of (a) anies Act in shares over which subs rcise voting discretion and to acqu	sidiaries/affiliates o	of UBSTBL have an inter	. , . ,
١.	Relat	ionship between the Substan	liai Shareholder	s/Onliniolders giving	Houce III tills form.
	[You r Unitho UBS AC by UBS	may attach a chart in item 10 to solders] G has a controlling interest in UBST	show the relation	ship between the Sub	stantial Shareholders/
	[You r Unitho UBS AC by UBS	may attach a chart in item 10 to solders] G has a controlling interest in UBST STBL. chments (if any):	show the relation. TBL and is deemed	to have an interest in a	stantial Shareholders/
10.	UBS AC by UBS	may attach a chart in item 10 to solders] G has a controlling interest in UBST STBL. chments (if any): (The total file size for all attachments)	show the relation. TBL and is deemed ont(s) should not exce	to have an interest in a	stantial Shareholders/
). 10.	UBS AC by UBS	may attach a chart in item 10 to solders] G has a controlling interest in UBST STBL. chments (if any):	show the relation. TBL and is deemed out(s) should not exceller notification, p	to have an interest in a	stantial Shareholders/
10.	UBS AC by UBS Attac	may attach a chart in item 10 to solders] G has a controlling interest in UBST STBL. The highest chart in item 10 to solders. The total file size for all attachments is a replacement of an earlier.	show the relations TBL and is deemed out(s) should not exceed er notification, perence of the fi	to have an interest in a	stantial Shareholders/
10.	UBS AC by UBS Attac If this (a)	may attach a chart in item 10 to solders] G has a controlling interest in UBST STBL. chments (if any): (The total file size for all attachments is a replacement of an earlies SGXNet announcement reference on SGXNet (the "Initial Annotation")	show the relations TBL and is deemed er notification, perence of the financement"):	to have an interest in a	stantial Shareholders/
10.	UBS AC by UBS Attac	may attach a chart in item 10 to solders] G has a controlling interest in UBST STBL. chments (if any): (The total file size for all attachments is a replacement of an earling SGXNet announcement references.)	show the relations TBL and is deemed er notification, perence of the financement"):	to have an interest in a	stantial Shareholders/
10.	EYou in Unith to Unit	may attach a chart in item 10 to solders] G has a controlling interest in UBST STBL. The total file size for all attachments is a replacement of an earling SGXNet announcement refer on SGXNet (the "Initial Announcement of the Initial Announcement of th	show the relations TBL and is deemed out(s) should not exceed er notification, pure erence of the financement"): ment:	to have an interest in a lease provide:	stantial Shareholders/
0.	UBS AC by UBS Attac If this (a)	may attach a chart in item 10 to solders] G has a controlling interest in UBST STBL. chments (if any): (The total file size for all attachments is a replacement of an earlies SGXNet announcement reference on SGXNet (the "Initial Annotation")	show the relations TBL and is deemed out(s) should not exceed er notification, presence of the financement"): ment: ce number of the contents of the conte	to have an interest in a lease provide: rst notification which is relevant transact	stantial Shareholders/
10.	If this (a)	may attach a chart in item 10 to solders] G has a controlling interest in UBST STBL. chments (if any): (The total file size for all attachments is a replacement of an earling SGXNet announcement reference on SGXNet (the "Initial Announcement Indicate of the Initial Announcement Indicate Initial Announcement Indicate Initial Announcement Indicate Initial Announcement Initial Announ	show the relations TBL and is deemed out(s) should not exceed er notification, presence of the financement"): ment: ce number of the contents of the conte	to have an interest in a lease provide: rst notification which is relevant transact	stantial Shareholders/

Subs	stantial Shareholder/Unitholder E	•		
1.	Name of Substantial Shareholder/	Unitholder:		
	UBS Trustees (Singapore) Limited ("UBST	SL")		
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are I Yes No		•	vhose interest in the
3.	Notification in respect of:			
	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	l Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	24-Jun-2019			
-		aldo "/I lo:th aldo " h	and a surgery of the	and distingt of an the
5.	Date on which Substantial Shareh change in, interest (if different			•
	24-Jun-2019	nom nom razovo	, produce apociny ure	dato).
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the train	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	752,790	752,790
As a	a percentage of total no. of voting shares/	0	0.03	0.03
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0	752,790	752,790

units:

As a percentage of total no. of voting shares/

0.03

0.03

0

8.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]				
	Comp	ed interests arising by virtue of (a) UBSTSL having an interest, or (b) Section 7(4) or 7(4A) of the anies Act in shares over which subsidiaries/affiliates of UBSTSL have an interest, by reason of the ability rcise voting discretion and to acquire/dispose of shares.			
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]				
	UBS A by UB	G has a controlling interest in UBSTSL and is deemed to have an interest in all of the voting shares held STSL.			
10.	Attac	hments (<i>if any</i>): 🕤			
		(The total file size for all attachment(s) should not exceed 1MB.)			
11.	If this	s is a replacement of an earlier notification, please provide:			
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):			
	(b)	Date of the Initial Announcement:			
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3			
		which was attached in the Initial Announcement:			
12.	Rem	arks (<i>if any</i>):			
		ercentage of shareholding under paragraph 7 above is calculated based on the issued share capital of 777,568.			

Part IV - Transaction details

Number of shares, units, rights, options, warrants and/or principal amoundebentures acquired or disposed of by Substantial Shareholders/Unitholders: 101,380,267 Amount of consideration paid or received by Substantial Shareholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Unitholders/Un	
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Amount of consideration paid or received by Substantial Shareholders/Unitholo brokerage and stamp duties): NA Circumstance giving rise to the interest or change in interest: Acquisition of:	lers (<i>excluding</i>
brokerage and stamp duties): NA Circumstance giving rise to the interest or change in interest: Acquisition of:	lers (<i>excluding</i>
Circumstance giving rise to the interest or change in interest: Acquisition of:	
Acquisition of:	
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Securities via market transaction	
Securities via off-market transaction (e.g. married deals)	
Securities via physical settlement of derivatives or other securities	
Securities pursuant to rights issue	
Securities via a placement	
Securities following conversion/exercise of rights, options, warrants or other conve	rtibles
Disposal of:	
Securities via market transaction	
Securities via off-market transaction (e.g. married deals)	
Other circumstances:	
Acceptance of take-over offer for the Listed Issuer	
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders in (please specify):	did not participate

5.	Part	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Andrew Costley
	(b)	Designation (if applicable):
		Executive Director
	(c)	Name of entity (if applicable):
		UBS Group AG
Т		on Reference Number (auto-generated): 9 3 1 2 4 3 3 4 1 4 3 3